

Farmington
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Farmington City for the fiscal year ending

June 30, 20 06 as approved and adopted by resolution or ordinance dated

6/15/05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 20 05 for all budgetary funds.

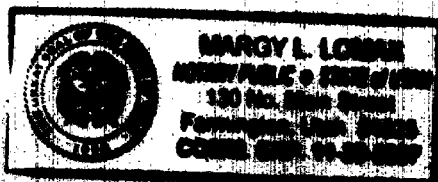
Signed:

Mary Forbush
(Budget Officer)

Subscribed and sworn to this 13th day

of July, 20 05.

Margy L. Loman
(Notary Public)



FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES -CURRENT	939,761	960,000	1,010,000
3120	PRIOR YEAR,S TAXES -DELINQUENT	26,234	27,000	22,000
3130	GENERAL SALES TAX	1,283,013	1,300,000	1,332,000
3140	FRANCHISE TAXES	677,511	811,476	836,500
3170	FEE-IN-LIEU VEHICLE FEES	180,694	185,000	170,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	14,075	15,100	12,600
3221	BUILDING, STRUCTURES	488,604	490,800	400,800
3224	CEMETERY - BURIAL PERMITS	21,890	25,000	14,000
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	0	0
3312	PUBLIC SAFETY	40,671	37,408	28,100
3340	STATE GRANTS	0	1,830	0
3356	CLASS C ROAD FUND ALLOTMENT	505,361	392,000	420,000
3358	LIQUOR FUND ALLOTMENT	4,890	5,657	5,700
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	97,672	114,935	65,500
3420	PUBLIC SAFETY	44,127	44,553	37,500
3470	PARKS	0	0	0
3480	CEMETERY	15,075	18,600	14,500
FINES & FORFEITURES				
3510	COURT FINES	258,986	240,000	245,000
MISCELLANEOUS REVENUE				
3600	MISC. REVENUE	21,505	9,830	5,300
3610	INTEREST	6,223	13,715	5,815
3620	RENTS	22,416	29,527	27,500
3640	COMPENSATION FOR LOSS	38,959	13,877	3,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER CEMETERY PERPETUAL	3,460	5,000	5,500
3820	TRANSFER FROM RECREATION FUND	7,166	7,524	7,900
3821	TRANSFER FROM CLASS C FUNDS	0	0	0

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3830	CONTRIBUTION FROM DEVELOPERS	0	0	0
3890	GENERAL FUND BALANCE APPROP.	13,700	248,683	514,567
TOTAL REVENUE & OTHER SOURCES		4,711,993	4,997,315	5,183,782

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110	LEGISLATIVE	73,863	89,500	98,780
4120	JUDICIAL	0	0	0
4140	ADMINISTRATIVE AGENCIES	368,402	420,416	461,992
4160	GENERAL GOVERNMENTAL BUILDINGS	231,800	268,890	243,160
4180	PLANNING & ZONING	332,915	403,480	405,370
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	1,025,345	1,141,956	1,260,290
4220	FIRE DEPARTMENT	321,373	323,700	336,969
4240	PROTECTIVE INSPECTION	179,647	195,818	234,792
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	OTHER PROTECTIVE	402,447	406,722	419,236
4415	STREET IMPROVE. CLASS B&C RD	104,728	119,005	130,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARK & CEMETERY DEPT.	405,310	461,595	486,266
4560	RECREATION & CULTURE	5,624	5,200	5,900
TRANSFERS & OTHER USES				
4810	TRANSFER TO OTHER FUNDS	366,046	411,698	498,813
4820	TRANSFER LIQUOR FUNDS	0	0	0
4830	TRANSFER TO RECREATION FUND	203,983	227,275	246,714
4850	LOAN TO RDA FUND	13,700	48,600	40,700
4871	CLASS B&C RD FUNDS	260,592	469,668	263,000
4880	FUND BALANCE INCREASE	393,671	0	0
MISCELLANEOUS				
4900	MISCELLANEOUS	22,547	3,792	51,800
TOTAL EXPENDITURES & OTHER USES		4,711,993	4,997,315	5,183,782

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3911	DAVIS SCHOOL DISTRICT LEASE	438,176	434,745	432,145
3920	INTEREST	2,566	5,000	5,000
3930	ACADEMY BELL DONATIONS	0	0	0
OTHER SOURCES:				
3982	LOAN FROM OTHER FUNDS	0	0	0
3987	LEASE REVENUE BONDS	0	0	0
3990	FUND BALANCE APPROPRIATION	155	0	0
TOTAL REVENUES & OTHER SOURCES		<u>440,897</u>	<u>439,745</u>	<u>437,145</u>
EXPENDITURES:				
4020	GENERAL EXPENDITURES	0	0	0
4030	TRANSFER TO OTHER FUNDS	0	0	0
4031	BOND INTEREST	134,597	122,745	110,145
4040	PROFESSIONAL FEES	6,300	2,000	2,000
OTHER USES:				
4060	BOND PRINCIPAL PAYMENTS	300,000	315,000	325,000
4070	MAJOR IMPROVE. & CAPITAL OUTLAY	0	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>440,897</u>	<u>439,745</u>	<u>437,145</u>

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - CLASS C ROAD BOND

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	BOND PROCEEDS	0	747,582	0
3920	INTEREST	2,409	2,000	0
3960	TRANSFER CLASS C FUNDS	129,938	130,001	0
TOTAL REVENUES		132,347	879,583	0
3990	Begin Fund Balance	0	1,409	0
TOTAL AVAILABLE FOR APPROPRIATIONS		132,347	880,992	0
EXPENDITURES:				
4020	RETIREMENT OF BONDS	84,000	825,000	0
4030	INTEREST ON BONDS	46,438	42,574	0
4040	AGENTS FEES	500	13,418	0
4050	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		130,938	880,992	0
Ending Fund Balance		1,409	0	0

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SALES TAX REVENUE BOND - 2005

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST	0	0	0
3950	BOND PROCEEDS	0	0	0
3951	TRANSFER FROM OTHER FUNDS	0	0	99,483
3952	TRANSFER FROM CLASS C FUNDS	0	0	123,150
	TOTAL REVENUES	0	0	222,633
3990	Begin Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	222,633
EXPENDITURES:				
4015	TRANSFER TO OTHER FUNDS	0	0	0
4020	RETIREMENT OF BONDS	0	0	166,000
4030	INTEREST ON BONDS	0	0	55,633
4040	BOND AGENT FEES	0	0	1,000
	TOTAL EXPENDITURES	0	0	222,633
	Ending Fund Balance	0	0	0

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - G.O. BOND 2003 PARK/ L.S.

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910		0	0	0
3920	PROPERTY TAXES	158,019	160,275	162,575
3940	INTEREST INCOME	(298)	(250)	0
3950	TRANSFER FOM GENERAL FUND	0	0	0
3951	TRANSFERS FROM OTHER FUNDS	0	0	0
	TOTAL REVENUES	157,721	160,025	162,575
3990	Begin Fund Balance	39	8,584	9,134
	TOTAL AVAILABLE FOR APPROPRIATIONS	157,760	168,609	171,709
EXPENDITURES:				
4020	RETIREMENT OF BONDS	85,000	95,000	100,000
4030	INTEREST ON BONDS	64,176	62,475	60,575
4040	AGENT'S FEE	0	2,000	2,000
4050	TRANSFER TO OTHER FUNDS	0	0	0
	TOTAL EXPENDITURES	149,176	159,475	162,575
	Ending Fund Balance	8,584	9,134	9,134

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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DEBT SERVICE FUND - FIRE/POLICE STATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	PROPERTY TAXES	25,329	25,611	0
3940	INTEREST INCOME	(78)	(100)	0
3950	TRANSFER FOM GENERAL FUND	0	0	0
3951	TRANSFERS FROM OTHER FUNDS	0	0	0
TOTAL REVENUES		25,251	25,511	0
3990	Begin Fund Balance	2,852	4,989	0
TOTAL AVAILABLE FOR APPROPRIATIONS		28,103	30,500	0
EXPENDITURES:				
4020	RETIREMENT OF BONDS	20,000	25,000	0
4030	INTEREST ON BONDS	2,514	900	0
4040	AGENT'S FEE	600	600	0
4050	TRANSFER TO OTHER FUNDS	0	4,000	0
TOTAL EXPENDITURES		23,114	30,500	0
Ending Fund Balance		4,989	0	0

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - POOL-SHOPS/REC. G.O. BONDS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	PROPERTY TAXES	147,282	185,253	204,533
3930	INTEREST INCOME	67	700	200
3940	TRANSFERS FROM OTHER FUNDS	8,726	4,000	0
3950	TRANSFERS FROM GENERAL FUND	0	0	0
TOTAL REVENUES		156,075	189,953	204,733
3990	Begin Fund Balance	6,424	16,909	25,709
TOTAL AVAILABLE FOR APPROPRIATIONS		162,499	206,862	230,442
EXPENDITURES:				
4020	RETIREMENT OF BONDS	80,000	120,000	150,000
4030	INTEREST ON BONDS	65,290	60,853	54,433
4040	AGENT'S FEE	300	300	300
TOTAL EXPENDITURES		145,590	181,153	204,733
Ending Fund Balance		16,909	25,709	25,709

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVE DIST 99-1

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	BOND PROCEEDS	32,845	25,000	20,000
3920	INTEREST ASSESSMENTS	8,032	7,000	7,000
3930	OTHER	1,612	1,000	500
TOTAL REVENUES		42,489	33,000	27,500
3990	Begin Fund Balance	99,796	107,725	105,320
TOTAL AVAILABLE FOR APPROPRIATIONS		142,285	140,725	132,820
EXPENDITURES:				
4010	DEBT RETIREMENT	21,250	23,250	75,250
4020	INTEREST EXPENSE	13,310	12,155	10,890
4030		0	0	0
4040	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		34,560	35,405	86,140
Ending Fund Balance		107,725	105,320	46,680

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVE. GUARANTY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3930	INTEREST INCOME	428	600	500
3940	GENERAL FUND TRANSFER	0	0	0
3941	TRANSFERS IN - OTHER FUNDS	0	0	0
TOTAL REVENUES		428	600	500
3990	Begin Fund Balance	27,528	27,956	28,556
TOTAL AVAILABLE FOR APPROPRIATIONS		27,956	28,556	29,056
EXPENDITURES:				
4010	TRANSFER TO GENERAL FUND	0	0	0
4020	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		27,956	28,556	29,056

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - GOVT BUILDINGS IMPROV/OTHER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	71,548	74,440	128,800
3911	TRANSFERS FROM OTHER FUNDS	5,598	85,415	0
3920	INTEREST INCOME	566	1,800	300
3930	OTHER ADDITIONS	41,798	39,850	39,000
3950	BOND PROCEEDS	0	0	0
TOTAL REVENUES & OTHER SOURCES		119,508	201,505	168,100
3990	Begin Fund Balance	57,883	77,627	89,071
TOTAL AVAILABLE FOR APPROPRIATIONS		177,391	279,132	257,171
EXPENDITURES:				
4010	GENERAL GOVERNMENT BUILDINGS	65,386	93,725	207,415
4015	TRANSFER TO OTHER FUNDS	0	70,000	0
4020	STUDIES/REPORTS/MISCELLANEOUS	34,378	26,336	50,500
TOTAL EXPENDITURES		99,764	190,061	257,915
Ending Fund Balance		77,627	89,071	(744)

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL STREET IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	10,000	15,073	10,000
3911	TRANSFER - OTHER FUNDS	0	0	100,000
3912	TRANSFER - CLASS C FUNDS	58,954	267,467	133,150
3920	INTEREST EARNED	4,184	3,500	3,000
3930	OTHER ADDITIONS	193,247	251,472	1,225,000
3940	GRANTS	0	0	784,080
3950	FINANCING PROCEEDS	582,810	671,000	500,000
	TOTAL REVENUES & OTHER SOURCES	849,195	1,208,512	2,755,230
3990	Begin Fund Balance	38,079	55,128	(70,675)
	TOTAL AVAILABLE FOR APPROPRIATIONS	887,274	1,263,640	2,684,555
EXPENDITURES:				
4010	GENERAL EXPENDITURES	789,194	1,066,848	2,267,399
4020	RESTRICTED - CLASS "C" ROADS	42,952	267,467	133,150
4030	TRANSFER TO OTHER FUNDS	0	0	42,483
4040		0	0	0
	TOTAL EXPENDITURES	832,146	1,334,315	2,443,032
	Ending Fund Balance	55,128	(70,675)	241,523

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL EQUIPMENT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	271,000	255,000	333,283
3911	TRANSFERS FROM OTHER FUNDS	35,000	0	0
3912	TRANSFER - CLASS C FUNDS	71,700	72,200	6,700
3920	INTEREST INCOME	116	100	0
3930	FEDERAL GRANTS	14,950	75,920	54,990
3940	EQUIPMENT LEASE PROCEEDS	47,342	0	0
	TOTAL REVENUES & OTHER SOURCES	440,108	403,220	394,973
3990	Begin Fund Balance	516	2,095	(1,091)
	TOTAL AVAILABLE FOR APPROPRIATIONS	440,624	405,315	393,882
EXPENDITURES:				
4010	GENERAL EXPENDITURES	366,829	334,206	388,273
4011	RESTRICTED - LIQUOR LAW	0	0	0
4013	RESTRICTED - CLASS "C" ROADS	71,700	72,200	6,700
4015		0	0	0
	TOTAL EXPENDITURES	438,529	406,406	394,973
	Ending Fund Balance	2,095	(1,091)	(1,091)

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - REAL ESTATE PROP. ASSET

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	2,300	3,200	0
3920	INTEREST INCOME	(1,049)	832	0
3930	OTHER ADDITIONS	45,545	140,947	0
3940	TRANSFER FROM OTHER FUNDS	0	0	0
TOTAL REVENUES & OTHER SOURCES		46,796	144,979	0
3990	Begin Fund Balance	(48,203)	(17,645)	0
TOTAL AVAILABLE FOR APPROPRIATIONS		(1,407)	127,334	0
EXPENDITURES:				
4010	GENERAL EXPENDITURES	16,238	127,334	0
4020	TRANSFERS TO OTHER FUNDS	0	0	0
4030	LOANS TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		16,238	127,334	0
Ending Fund Balance		(17,645)	0	0

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - PARK IMPROVEMENT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	11,200	13,985	26,730
3911	TRANSFERS FROM OTHER FUNDS	0	0	0
3920	INTEREST	5,157	1,000	0
3930	FEDERAL GRANTS	180,923	0	0
3940	STATE GRANTS	0	0	0
3950	BOND PROCEEDS	150,000	456,000	0
3960	OTHER ADDITIONS	414,583	450,980	393,000
TOTAL REVENUES & OTHER SOURCES		761,863	921,965	419,730
3990	Begin Fund Balance	1,200,974	(43,821)	321,249
TOTAL AVAILABLE FOR APPROPRIATIONS		1,962,837	878,144	740,979
EXPENDITURES:				
4010	EXPENDITURES	350,014	361,774	90,730
4015	POOL/BUILDING COMPLEX	0	0	0
4020	COMMUNITY CENTER	1,164,421	170,000	288,878
4025	HERITAGE PARK	492,223	2,121	0
4030	TRANSFER TO OTHER FUNDS	0	23,000	126,000
TOTAL EXPENDITURES		2,006,658	556,895	505,608
Ending Fund Balance		(43,821)	321,249	235,371

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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CAPITAL PROJECT FUND - FIRE PROTECTION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	50,000	0
3911	TRANSFERS FROM OTHER FUNDS	0	70,000	0
3920	INTEREST INCOME	272	500	200
3930	OTHER ADDITIONS	34,218	27,000	19,950
	TOTAL REVENUES & OTHER SOURCES	34,490	147,500	20,150
3990	Begin Fund Balance	(2,692)	17,833	14,551
	TOTAL AVAILABLE FOR APPROPRIATIONS	31,798	165,333	34,701
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4020	TRANSFER TO OTHER FUNDS	0	0	0
4030	FINANCE CHARGES	13,965	150,782	30,000
	TOTAL EXPENDITURES	13,965	150,782	30,000
	Ending Fund Balance	17,833	14,551	4,701

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	910,894	937,400	945,400
3720	INTEREST EARNED	6,900	11,500	6,200
3730	MISCELLANEOUS	15,667	18,583	13,000
TOTAL OPERATING REVENUE:		933,461	967,483	964,600
OPERATING EXPENSES				
4010	PERSONAL SERVICES	344,023	353,000	410,406
4030	MATERIALS & SUPPLIES	411,106	429,671	447,690
4040	DEPRECIATION	314,896	325,000	330,000
TOTAL OPERATING EXPENSES:		1,070,025	1,107,671	1,188,096
OPERATING INCOME (LOSS)		(136,564)	(140,188)	(223,496)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	80,145	85,000	60,000
5200	INTEREST EXPENSE	(17,679)	(23,000)	(16,000)
5300	SALE OF FIXED ASSETS	3,948	0	0
5400	CONTRIBUTIONS	286,100	424,739	200,000
5410	TRANSFERS FROM OTHER FUNDS	0	0	0
5500	GENERAL FUND TRANSFERS	0	0	0
5600	TRANSFERS TO OTHER FUNDS	(35,000)	0	0
NET INCOME (LOSS)		180,950	346,551	20,504

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	180,950	346,551	20,504
4040	Depreciation	314,896	325,000	330,000
6500	MAJOR IMPROVE.& CAPITAL OUTLAY	(159,133)	(411,950)	(159,700)
6510	BOND PRICIPAL PAYMENTS	(139,430)	(376,500)	(158,500)
6580	BOND PROCEEDS	0	237,000	0
TOTAL CASH PROVIDED (REQUIRED)		197,283	120,101	32,304

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year
Invest/Other assets to be converted
Issuance of bond and other debt
Contributions from _____ funds
Loans from other funds
TOTAL CASH REQUIRED

	<u>330,048</u>	<u>450,149</u>
	<u>330,048</u>	<u>450,149</u>

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	814,473	850,500	869,000
3720	INTEREST INCOME	3,672	5,000	4,500
TOTAL OPERATING REVENUE:		818,145	855,500	873,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	34,343	39,284	49,050
4020	CONTRACUAL SERVICES	731,199	766,000	793,000
4030	MATERIALS & SUPPLIES	50,418	27,182	32,580
4040	DEPRECIATION	217	217	217
TOTAL OPERATING EXPENSES:		816,177	832,683	874,847
OPERATING INCOME (LOSS)		1,968	22,817	(1,347)
NON-OPERATING REVENUE (EXPENSE)				
5300	TRANSFERS TO OTHER FUNDS	0	0	0
5510	TRANSFERS IN	0	0	0
NET INCOME (LOSS)		1,968	22,817	(1,347)

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	1,968	22,817 (1,347)
4040	Depreciation	217	217	217
6500	MAJOR IMPROV./CAPITAL OUTLAY	0	(1,191)	0
	TOTAL CASH PROVIDED (REQUIRED)	2,185	21,843 (1,130)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	<u>60,705</u>	<u>82,548</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	<u>60,705</u>	<u>82,548</u>

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	694,994	766,000	782,000
3720	INTEREST EARNED	2,462	3,500	2,500
3730	MISCELLANEOUS REVENUE	2,061	190	0
TOTAL OPERATING REVENUE:		699,517	769,690	784,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	34,622	39,719	41,209
4020	CONTRACTUAL SERVICES	646,347	650,000	662,000
4030	MATERIALS & SUPPLIES	19,459	20,222	24,425
4040	DEPRECIATION	19,141	23,000	27,000
TOTAL OPERATING EXPENSES:		719,569	732,941	754,634
OPERATING INCOME (LOSS)		(20,052)	36,749	29,866
NON-OPERATING REVENUE (EXPENSE)				
5300	TRANSFERS TO OTHER FUNDS	0	0	0
5510	TRANSFERS IN	0	0	0
NET INCOME (LOSS)		(20,052)	36,749	29,866

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	(20,052)	36,749	29,866
4040	Depreciation	19,141	23,000	27,000
6500	MAJOR IMPROV. & CAPITAL OUTLAY	(24,738)	(24,800)	(15,500)
6510	LOAN PRINCIPAL PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(25,649)	34,949	41,366

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	<u>60,914</u>	<u>95,863</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	<u>60,914</u>	<u>95,863</u>

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - STORM WATER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	311,456	417,000	420,000
3720	INTEREST EARNED	2,286	4,500	3,000
3730	MISCELLANEOUS REVENUE	15,000	0	0
3740	LEASE PROCEEDS	122,038	0	0
TOTAL OPERATING REVENUE:		450,780	421,500	423,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	64,642	98,800	115,547
4030	MATERIALS & SUPPLIES	102,249	95,244	97,300
4040	DEPRECIATION	91,033	110,000	130,000
TOTAL OPERATING EXPENSES:		257,924	304,044	342,847
OPERATING INCOME (LOSS)		192,856	117,456	80,153
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(1,810)	(53,000)	(50,000)
5300	TRANSFERS TO OTHER FUNDS	0	0	0
5400	CONTRIBUTIONS	285,006	194,523	115,000
5510	TRANSFERS IN	(11,990)	0	0
NET INCOME (LOSS)		464,062	258,979	145,153

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - STORM WATER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	484,062	258,979	145,153
4040	Depreciation	91,033	110,000	130,000
6500	MAJOR IMPROV. & CAPITAL OUTLAY	(420,398)	(1,095,549)	(129,000)
6510	LOAN PRINCIPAL PAYMENTS	(11,981)	(126,000)	(122,000)
6580	BOND PROCEEDS	1,121,000	0	0
TOTAL CASH PROVIDED (REQUIRED)		1,243,716	(852,570)	24,153

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year		983,071	130,501
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED		983,071	130,501

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - AMBULANCE SERVICE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	AMBULANCE SERVICE CHARGES	163,849	166,000	173,000
3720	INTEREST EARNINGS	1,339	3,500	2,000
3730	MISCELLANEOUS REVENUE	755	200	100
3740	EMS GRANT/TRAIN. & PER CAPITA	11,396	6,792	10,000
	TOTAL OPERATING REVENUE:	177,339	176,492	185,100
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	30,968	53,500	57,800
4030	MATERIALS & SUPPLIES	75,717	37,985	42,425
4040	DEPRECIATION	28,978	31,000	34,000
	TOTAL OPERATING EXPENSES:	135,663	122,485	134,225
	OPERATING INCOME (LOSS)	41,676	54,007	50,875
6500	CAPITAL OUTLAY - EQUIPMENT	(8,768)	(11,122)	(151,700)
	NET INCOME (LOSS)	32,908	42,885	(100,825)

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - AMBULANCE SERVICE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	32,908	42,885 (100,825)
4040	Depreciation	28,978	31,000	34,000
6510	LOAN PRINCIPAL PAYMENTS	(16,930)	(8,700)	0
TOTAL CASH PROVIDED (REQUIRED)		44,956	65,185 (66,825)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year
Invest/Other assets to be converted
Issuance of bond and other debt
Contributions from _____ funds
Loans from other funds
TOTAL CASH REQUIRED

_____	98,097	163,282
_____	-	-
_____	-	-
_____	-	-
_____	98,097	163,282

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - RECREATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	236,634	239,097	241,060
3720	INTEREST EARNED	1,622	1,800	1,500
3730	OTHER	47,201	40,235	44,850
TOTAL OPERATING REVENUE:		285,457	281,132	287,410
OPERATING EXPENSES				
4010	PERSONAL SERVICES	243,938	258,860	237,364
4020	CONTRACTUAL SERVICES	43,312	51,660	48,510
4030	MATERIALS/SUPPLIES - ADMIN.	34,047	22,218	32,100
4031	MATERIALS/SUPPLIES - SOCCER	0	0	0
4032	MATERIALS/SUPPLIES - SOFTBALL	772	2,200	1,500
4033	MATERIALS/SUPPLIES - FOOTBALL	3,553	2,085	3,200
4034	MATERIALS/SUPPLIES - BASKETBALL	1,469	1,900	1,900
4035	MATERIALS/SUPPLIES - MISC PROG	75,539	72,551	72,974
4038	MATERIALS/SUPPLIES - POOL	81,654	100,468	75,100
4040	DEPRECIATION EXPENSE	8,770	4,000	4,000
TOTAL OPERATING EXPENSES:		493,054	515,942	476,648
OPERATING INCOME (LOSS)		(207,597)	(234,810)	(189,238)
NON-OPERATING REVENUE (EXPENSE)				
5300	GENERAL FUND TRANSFERS	203,983	227,275	246,714
5310	TRANSFERS TO OTHER FUNDS	(12,764)	(7,524)	(7,900)
NET INCOME (LOSS)		(16,378)	(15,059)	49,576

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - RECREATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	(16,378)	(15,059)	49,576
4040	Depreciation	8,770	4,000	4,000
6500	CAPITAL EQUIPMENT/OUTLAY	(7,844)	(4,994)	(9,900)
TOTAL CASH PROVIDED (REQUIRED)		(15,452)	(16,053)	43,676

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year
Invest/Other assets to be converted
Issuance of bond and other debt
Contributions from _____ funds
Loans from other funds
TOTAL CASH REQUIRED

_____	75,693	59,640
_____	-	-
_____	-	-
_____	-	-
_____	-	-
_____	75,693	59,640

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - CEMETERY PERPETUAL FUND

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST INCOME	3,427	5,000	5,500
3930	OTHER ADDITIONS	22,350	26,500	17,000
TOTAL REVENUE		25,777	31,500	22,500
BEGINNING FUND BALANCE TO BE APPROP				
3990	FUND BALANCE APPROPRIATION	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		25,777	31,500	22,500
EXPENDITURES:				
4015	TRANSFERS TO CAPITAL FUND	0	0	0
4020	TRANSFER TO GENERAL FUND	3,460	5,000	5,500
4090	INCREASE IN FUND BALANCE	22,317	0	17,000
TOTAL EXPENDITURES		25,777	5,000	22,500

Farmington City
Budget Transfers
FY 2006

Fund #	Description	Expenditures Operating Transfers OUT	Revenues Operating Transfers IN
10	General Fund	128,800.00	
37	Capitol Project Fund - Capital Bldg Fund		128,800.00
10	General Fund	333,283.00	
39	Capitol Project Fund - Capital Equipment		333,283.00
10	General Fund	10,000.00	
38	Capital Project Fund - Streets		10,000.00
10	General Fund	26,730.00	
42	Capitol Project Fund - Capital Park fund		26,730.00
	Total	498,813.00	498,813.00
10	General Fund	238,064.00	
60	Enterprise Fund - Leisure Services		238,064.00
10	General Fund - Arts Director	7,000.00	
67	Enterprise Fund - Leisure Services		7,000.00
10	General Fund - Queen Pageant	1,650.00	
67	Enterprise Fund - Leisure Services		1,650.00
		246,714.00	246,714.00
60	Enterprise Fund - Leisure Services	7,900.00	
10	General Fund		7,900.00
48	Other Funds - Cemetery	5,500.00	
10	General Fund		5,500.00
Class C			
10	General Fund	133,150.00	
38	Capitol Project Fund - Streets		133,150.00
10	General Fund	6,700.00	
39	Capitol Project Fund - Capital Equipment		6,700.00
10	General Fund	123,150.00	
32	Debt Service - Sales Tax Revenue Bond 2005		123,150.00
	Total Class C Transfers	263,000.00	263,000.00
10	General Fund - loan to RDA	40,700.00	
20	Special Revenue - RDA Fund		40,700.00
42	Capitol Project Fund - Capital Park fund	100,000.00	
38	Capital Project Fund - Streets		100,000.00
20	RDA Fund	31,000.00	
32	Debt Service - Sales Tax Revenue Bond 2005		31,000.00
42	Capital Project Fund - Capital Park Fund	26,000.00	
32	Debt Service - Sales Tax Revenue Bond 2005		26,000.00
38	Capital Project Fund - Streets	42,483.00	
32	Debt Service - Sales Tax Revenue Bond 2005		42,483.00
	Total Sales Tax Revenue Bond 2005	99,483.00	99,483.00